

Grants Fund
Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenue:				
Local revenue	\$ 11,813,422	\$ 12,424,727	\$ 6,311,989	\$ (6,112,738)
State revenue	42,643,175	51,220,383	39,191,565	(12,028,818)
Federal revenue	35,284,928	32,711,259	26,891,344	(5,819,915)
Patient service revenue	1,688,199	1,180,100	943,543	(236,557)
Other revenue	559,034	4,887,867	363,159	(4,524,708)
Total revenue	<u>91,988,758</u>	<u>102,424,336</u>	<u>73,701,600</u>	<u>(28,722,736)</u>
Expenditures:				
Salaries	31,495,831	31,488,556	26,400,325	5,088,231
Other compensation	374,722	927,213	569,699	357,514
Fringe benefits	6,217,746	6,302,568	5,270,365	1,032,203
Supplies	2,911,333	4,186,274	2,516,951	1,669,323
Services	2,686,628	7,258,305	2,348,725	4,909,580
Professional & contracted services	44,337,936	47,365,132	31,682,128	15,683,004
Rent, utilities & maintenance	4,038,274	4,529,215	3,889,746	639,469
O&M contra expenditures	(107,125)	(77,388)	(67,498)	(9,890)
Asset acquisitions	419,419	1,089,688	750,929	338,759
Contingencies & restrictions	(72,871)	9,749	---	9,749
Total expenditures	<u>92,301,893</u>	<u>103,079,312</u>	<u>73,361,370</u>	<u>29,717,942</u>
Excess (deficiency) of revenue over expenditures	<u>(313,135)</u>	<u>(654,976)</u>	<u>340,230</u>	<u>995,206</u>
Other Financing Sources (uses):				
Transfers in	6,339,056	6,413,076	4,036,288	(2,376,788)
Transfers out	(6,025,921)	(5,758,100)	(4,396,099)	1,362,001
Total other financing sources (uses)	<u>313,135</u>	<u>654,976</u>	<u>(359,811)</u>	<u>(1,014,787)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (19,581)</u>	<u>\$ (19,581)</u>